

# Campaign Finance Report

PETE HERSHBERGER FOR SENATE Committee #: 200893573

Treasurer: GOLDSTEIN, ZANDRA 1513 W Sendero Seis, Tucson, AZ 85704

Phone: (520) 247-7903 Email: jph4@comcast.net

Candidate Name: HERSHBERGER, PETE
Office Sought: State Senator - District No. 26

## 2008 Pre-General Election Report

Election Cycle: 2007-2008

Date Filed: October 17, 2008

Reporting Period: September 23, 2008-October 15, 2008

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,392.23

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$4,362.67

Cash Balance at End of Reporting Period: \$29.56

Report ID: 46907

Covers 09/23/2008 to 10/15/2008 Filed on 10/17/2008

## **Summary of Activity**

| Income   | Schedule | This Period |        |        | Total to Data |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$3,496.77    |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$80,183.52   |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$12,603.75   |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$998.70      |
| Total Income                                     |          | \$0.00      | \$0.00 | \$0.00 | \$97,282.74   |

| Expenditures                            | Schedule | This Period |        |            | Total to Data |
|---|----------|-------------|--------|------------|---------------|
| P                                       |          | Cash        | Other  | Total      | Total to Date |
| Operating Expenses                      | E1       | \$4,362.67  | \$0.00 | \$4,362.67 | \$94,778.91   |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00     | \$2,474.27    |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Total Expenditures                      |          | \$4,362.67  | \$0.00 | \$4,362.67 | \$97,253.18   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00     | \$1,747.66    |
| Total Cash Disbursed                    |          | \$4,362.67  |        |            | _             |

#### 200893573 PETE HERSHBERGER FOR SENATE

**Pre-General Election Report** Covers 09/23/2008 to 10/15/2008

Schodule E1 Operating expenses

| Scheaule E                                      | 1 - Operating expenses                   | Date       | Amount     | Cycle To Date |
|---|--|------------|------------|---------------|
| Name:   | Primary Consultants                      | 09/24/2008 | \$4,362.67 | \$73,538.96   |
| Address:  | 6320 N 16th St, # 111, Phoenix, AZ 85016 |            | Cash       |               |
| Category:                                       | Professional Services - Mailing services |            |            |               |
| Memo:   | mailing                                  |            |            |               |
| Total of Operating E                            | Expenses                                 |            | \$4,362.67 |               |
| Total of Refunds, Rebates, and Credits Received |  | \$0.00     |            |               |
| Net Total of Operat                             | ing Expenses                             |            | \$4,362.67 |               |
|   |  |            |            |               |

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Filed on 10/17/2008

## **Schedule C8 - In-Kind Contributions**

| ltem  | Date       | Amount   |
|---|------------|----------|
| Previous In-Kind Contribution                           | 10/18/2007 | \$150.00 |
| RACY, MICHAEL   |            |          |
| Original Amount of Contribution: \$150.00               |            |          |
| Original Transaction Date: 10/18/2007                   |            |          |
| In-Kind Contribution Balance at End of Reporting Period |            | \$150.00 |
| In-Kind Contribution Equity Before Adjustments          |            | \$150.00 |
| Total of Refunds Given                                  |            | \$0.00   |
| Total of In-Kind Contributions Expended                 |            | \$0.00   |
| In-Kind Contribution Equity After Adjustments           |            | \$150.00 |

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